



Commonwealth
of Massachusetts

FILE COPY

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

CITY OF WALTHAM
CITY CLERK'S OFFICE

2016 JAN 20 A 8:49

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

10/17/2015

Ending Date:

12/31/2015

Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Robert G. Logan

Candidate Full Name (if applicable)

Councillor Ward 9

Office Sought and District

109 Taylor Street, Waltham, MA 02453

Residential Address

Telephone Number (optional):

Committee to Reelect Robert G. Logan

Committee Name

Paula J. Logan

Name of Committee Treasurer

109 Taylor Street, Waltham, MA 02453

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$9,021.84

Line 2: Total receipts this period (page 3, line 11)

\$75.00

Line 3: Subtotal (line 1 plus line 2)

\$9,096.84

Line 4: Total expenditures this period (page 5, line 14)

\$1,056.41

Line 5: Ending Balance (line 3 minus line 4)

\$8,040.43

Line 6: Total in-kind contributions this period (page 6)

0.00

Line 7: Total (all) outstanding liabilities (page 7)

0.00

Line 8: Name of bank(s) used: Santander Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

(Treasurer's signature)

Date: 01/19/2016

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

(Candidate's signature)

Date: 01/19/2016

Schedule A

Date Received	First Name	Middle	Last Name	Address	City	State	Zip	Amount	Occupation & Employer
10/26/2015	Robert		Eagle	59 Wetherbee Road	Waltham	MA	02453	\$25.00	
11/14/2015	CTE Teddy		Tarallo	14 Mount Walley Road	Waltham	MA	02451	\$50.00	

Line 9: Total receipts in excess of \$50 (or listed above)	\$75.00
Line 10: Total receipts \$50 and under (not listed above)	\$0.00
Line 11: TOTAL RECEIPTS IN THE PERIOD	\$75.00

Schedule B

Date	To Whom Paid	Address	Purpose of Expenditure	Amount
12/12/2015	Arthur J. Clark Tenants' Association	48 Pine Street, Waltham, MA 02453	Donation	\$100.00
10/29/2015	CTE Paul Brasco	19 Crestview Road, Waltham, MA 02451	Contribution	\$50.00
10/20/2015	CTE Teddy Tarallo	14 Mount Walley Road, Waltham, MA 02451	Contribution	\$50.00
10/26/2015	CVS	631 Washington Street, Boston, MA 02111	Gifts for 48 Pine St Party	\$69.89
10/27/2015	Dunkin' Donuts	630 Washington Street, Boston, MA 02111	Gifts for 48 Pine St Party	\$20.00
11/3/2015	Dunkin' Donuts	49 River Street, Waltham, MA 02453	Donuts for Poll Workers	\$43.66
10/26/2015	FedEx	125 Tremont St, Boston, MA 02108	Copies	\$26.78
11/2/2015	Microsoft	One Microsoft Way, Redmond, WA 98052	Software	\$106.24
12/8/2015	Roche Brothers	184 Linden Street, Wellesley, MA 02481	Food for Holiday Party	\$152.25
12/31/2015	Sheraton Boston	39 Dalton St, Boston, MA 02199	MMA Convention	\$383.59
12/14/2015	Walgreen's	15 Main Street, Waltham, MA 02453	Christmas Candy for Council	\$54.00
Line 12: Expenditures over \$50 (or listed above)				\$1,056.41
Line 13: Expenditures \$50 and under (not listed above)				\$0.00
Line 14: TOTAL EXPENDITURES				\$1,056.41

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
			Line 15: In-Kind Contributions over \$50 (or listed above)	0.00
			Line 16: In-Kind Contributions \$50 & under (not listed above)	0.00
<div>Enter on page 1, line 6 →</div>			Line 17: TOTAL IN-KIND CONTRIBUTIONS	0.00

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

[illegible]

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

0.00